

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1999/2000

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
IMPERIAL COUNTY KINDERGARTEN THRU 12TH GRADE						
A1300013	IMPERIAL COUNTY SUPERINTENDENT			T		
NON PROP-20						
01	706	\$23,133.26	\$247.92	\$7,901.77-	\$0.00	\$15,479.41
02	706	\$22,052.74	\$0.00	\$0.00	\$0.00	\$22,052.74
03	706	\$22,419.42	\$0.00	\$0.00	\$0.00	\$22,419.42
04	706	\$15,617.85	\$0.00	\$0.00	\$0.00	\$15,617.85
ENTITY NON PROP TOTAL		\$83,223.27	\$247.92	\$7,901.77-	\$0.00	\$75,569.42
PROP-20						
04	706	\$5,289.65	\$0.00	\$0.00	\$0.00	\$5,289.65
ENTITY PROP-20 TOTAL		\$5,289.65	\$0.00	\$0.00	\$0.00	\$5,289.65
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$23,133.26	\$247.92	\$7,901.77-	\$0.00	\$15,479.41
02		\$22,052.74	\$0.00	\$0.00	\$0.00	\$22,052.74
03		\$22,419.42	\$0.00	\$0.00	\$0.00	\$22,419.42
04		\$20,907.50	\$0.00	\$0.00	\$0.00	\$20,907.50
ENTITY YEAR-TO-DATE TOTAL		\$88,512.92	\$247.92	\$7,901.77-	\$0.00	\$80,859.07
A1363073	BRAWLEY ELEMENTARY			T		
NON PROP-20						
01	3,719	\$121,859.19	\$1,305.97	\$4,274.04-	\$0.00	\$118,891.12
02	3,719	\$116,167.34	\$0.00	\$0.00	\$0.00	\$116,167.34
03	3,719	\$118,098.93	\$0.00	\$0.00	\$0.00	\$118,098.93
04	3,719	\$82,270.23	\$0.00	\$0.00	\$0.00	\$82,270.23
ENTITY NON PROP TOTAL		\$438,395.69	\$1,305.97	\$4,274.04-	\$0.00	\$435,427.62
PROP-20						
04	3,719	\$27,864.37	\$0.00	\$0.00	\$0.00	\$27,864.37
ENTITY PROP-20 TOTAL		\$27,864.37	\$0.00	\$0.00	\$0.00	\$27,864.37
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$121,859.19	\$1,305.97	\$4,274.04-	\$0.00	\$118,891.12
02		\$116,167.34	\$0.00	\$0.00	\$0.00	\$116,167.34
03		\$118,098.93	\$0.00	\$0.00	\$0.00	\$118,098.93
04		\$110,134.60	\$0.00	\$0.00	\$0.00	\$110,134.60
ENTITY YEAR-TO-DATE TOTAL		\$466,260.06	\$1,305.97	\$4,274.04-	\$0.00	\$463,291.99

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IMPERIAL COUNTY KINDERGARTEN THRU 12TH GRADE						
A1363081	BRAWLEY UNION HIGH			T		
NON PROP-20						
01	1,937	\$63,469.01	\$680.20	\$1,070.83-	\$0.00	\$63,078.38
02	1,937	\$60,504.47	\$0.00	\$0.00	\$0.00	\$60,504.47
03	1,937	\$61,510.52	\$0.00	\$0.00	\$0.00	\$61,510.52
04	1,937	\$42,849.54	\$0.00	\$0.00	\$0.00	\$42,849.54
ENTITY NON PROP TOTAL		\$228,333.54	\$680.20	\$1,070.83-	\$0.00	\$227,942.91
PROP-20						
04	1,937	\$14,512.84	\$0.00	\$0.00	\$0.00	\$14,512.84
ENTITY PROP-20 TOTAL		\$14,512.84	\$0.00	\$0.00	\$0.00	\$14,512.84
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$63,469.01	\$680.20	\$1,070.83-	\$0.00	\$63,078.38
02		\$60,504.47	\$0.00	\$0.00	\$0.00	\$60,504.47
03		\$61,510.52	\$0.00	\$0.00	\$0.00	\$61,510.52
04		\$57,362.38	\$0.00	\$0.00	\$0.00	\$57,362.38
ENTITY YEAR-TO-DATE TOTAL		\$242,846.38	\$680.20	\$1,070.83-	\$0.00	\$242,455.75
A1363099	CALEXICO UNIFIED			T		
NON PROP-20						
01	7,795	\$255,416.09	\$2,737.30	\$1,411.50	\$0.00	\$259,564.89
02	7,795	\$243,485.99	\$0.00	\$0.00	\$0.00	\$243,485.99
03	7,795	\$247,534.60	\$0.00	\$0.00	\$0.00	\$247,534.60
04	7,795	\$172,437.87	\$0.00	\$0.00	\$0.00	\$172,437.87
ENTITY NON PROP TOTAL		\$918,874.55	\$2,737.30	\$1,411.50	\$0.00	\$923,023.35
PROP-20						
04	7,795	\$58,403.54	\$0.00	\$0.00	\$0.00	\$58,403.54
ENTITY PROP-20 TOTAL		\$58,403.54	\$0.00	\$0.00	\$0.00	\$58,403.54
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$255,416.09	\$2,737.30	\$1,411.50	\$0.00	\$259,564.89
02		\$243,485.99	\$0.00	\$0.00	\$0.00	\$243,485.99
03		\$247,534.60	\$0.00	\$0.00	\$0.00	\$247,534.60
04		\$230,841.41	\$0.00	\$0.00	\$0.00	\$230,841.41
ENTITY YEAR-TO-DATE TOTAL		\$977,278.09	\$2,737.30	\$1,411.50	\$0.00	\$981,426.89

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IMPERIAL COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A1363107	CALIPATRIA UNIFIED			T		
NON PROP-20						
01	1,419	\$46,495.88	\$498.29	\$9,843.37-	\$0.00	\$37,150.80
02	1,419	\$44,324.13	\$0.00	\$0.00	\$0.00	\$44,324.13
03	1,419	\$45,061.14	\$0.00	\$0.00	\$0.00	\$45,061.14
04	1,419	\$31,390.55	\$0.00	\$0.00	\$0.00	\$31,390.55
ENTITY NON PROP TOTAL		\$167,271.70	\$498.29	\$9,843.37-	\$0.00	\$157,926.62
PROP-20						
04	1,419	\$10,631.76	\$0.00	\$0.00	\$0.00	\$10,631.76
ENTITY PROP-20 TOTAL		\$10,631.76	\$0.00	\$0.00	\$0.00	\$10,631.76
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$46,495.88	\$498.29	\$9,843.37-	\$0.00	\$37,150.80
02		\$44,324.13	\$0.00	\$0.00	\$0.00	\$44,324.13
03		\$45,061.14	\$0.00	\$0.00	\$0.00	\$45,061.14
04		\$42,022.31	\$0.00	\$0.00	\$0.00	\$42,022.31
ENTITY YEAR-TO-DATE TOTAL		\$177,903.46	\$498.29	\$9,843.37-	\$0.00	\$168,558.38
A1363115	CENTRAL UNION HIGH			T		
NON PROP-20						
01	3,810	\$124,840.96	\$1,337.92	\$2,156.88-	\$0.00	\$124,022.00
02	3,810	\$119,009.83	\$0.00	\$0.00	\$0.00	\$119,009.83
03	3,810	\$120,988.69	\$0.00	\$0.00	\$0.00	\$120,988.69
04	3,810	\$84,283.29	\$0.00	\$0.00	\$0.00	\$84,283.29
ENTITY NON PROP TOTAL		\$449,122.77	\$1,337.92	\$2,156.88-	\$0.00	\$448,303.81
PROP-20						
04	3,810	\$28,546.18	\$0.00	\$0.00	\$0.00	\$28,546.18
ENTITY PROP-20 TOTAL		\$28,546.18	\$0.00	\$0.00	\$0.00	\$28,546.18
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$124,840.96	\$1,337.92	\$2,156.88-	\$0.00	\$124,022.00
02		\$119,009.83	\$0.00	\$0.00	\$0.00	\$119,009.83
03		\$120,988.69	\$0.00	\$0.00	\$0.00	\$120,988.69
04		\$112,829.47	\$0.00	\$0.00	\$0.00	\$112,829.47
ENTITY YEAR-TO-DATE TOTAL		\$477,668.95	\$1,337.92	\$2,156.88-	\$0.00	\$476,849.99

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IMPERIAL COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A1363123	EL CENTRO ELEMENTARY			T		
NON PROP-20						
01	6,216	\$203,677.54	\$2,182.82	\$7,838.09-	\$0.00	\$198,022.27
02	6,216	\$194,164.07	\$0.00	\$0.00	\$0.00	\$194,164.07
03	6,216	\$197,392.57	\$0.00	\$0.00	\$0.00	\$197,392.57
04	6,216	\$137,507.87	\$0.00	\$0.00	\$0.00	\$137,507.87
ENTITY NON PROP TOTAL		\$732,742.05	\$2,182.82	\$7,838.09-	\$0.00	\$727,086.78
PROP-20						
04	6,216	\$46,572.98	\$0.00	\$0.00	\$0.00	\$46,572.98
ENTITY PROP-20 TOTAL		\$46,572.98	\$0.00	\$0.00	\$0.00	\$46,572.98
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$203,677.54	\$2,182.82	\$7,838.09-	\$0.00	\$198,022.27
02		\$194,164.07	\$0.00	\$0.00	\$0.00	\$194,164.07
03		\$197,392.57	\$0.00	\$0.00	\$0.00	\$197,392.57
04		\$184,080.85	\$0.00	\$0.00	\$0.00	\$184,080.85
ENTITY YEAR-TO-DATE TOTAL		\$779,315.03	\$2,182.82	\$7,838.09-	\$0.00	\$773,659.76
A1363131	HEBER ELEMENTARY			T		
NON PROP-20						
01	662	\$21,691.52	\$232.46	\$2,393.95	\$0.00	\$24,317.93
02	662	\$20,678.34	\$0.00	\$0.00	\$0.00	\$20,678.34
03	662	\$21,022.18	\$0.00	\$0.00	\$0.00	\$21,022.18
04	662	\$14,644.49	\$0.00	\$0.00	\$0.00	\$14,644.49
ENTITY NON PROP TOTAL		\$78,036.53	\$232.46	\$2,393.95	\$0.00	\$80,662.94
PROP-20						
04	662	\$4,959.99	\$0.00	\$0.00	\$0.00	\$4,959.99
ENTITY PROP-20 TOTAL		\$4,959.99	\$0.00	\$0.00	\$0.00	\$4,959.99
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$21,691.52	\$232.46	\$2,393.95	\$0.00	\$24,317.93
02		\$20,678.34	\$0.00	\$0.00	\$0.00	\$20,678.34
03		\$21,022.18	\$0.00	\$0.00	\$0.00	\$21,022.18
04		\$19,604.48	\$0.00	\$0.00	\$0.00	\$19,604.48
ENTITY YEAR-TO-DATE TOTAL		\$82,996.52	\$232.46	\$2,393.95	\$0.00	\$85,622.93

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IMPERIAL COUNTY KINDERGARTEN THRU 12TH GRADE						
A1363149	HOLTVILLE UNIFIED			T		
NON PROP-20						
01	2,044	\$66,975.04	\$717.77	\$10,859.22-	\$0.00	\$56,833.59
02	2,044	\$63,846.74	\$0.00	\$0.00	\$0.00	\$63,846.74
03	2,044	\$64,908.36	\$0.00	\$0.00	\$0.00	\$64,908.36
04	2,044	\$45,216.55	\$0.00	\$0.00	\$0.00	\$45,216.55
ENTITY NON PROP TOTAL		\$240,946.69	\$717.77	\$10,859.22-	\$0.00	\$230,805.24
PROP-20						
04	2,044	\$15,314.53	\$0.00	\$0.00	\$0.00	\$15,314.53
ENTITY PROP-20 TOTAL		\$15,314.53	\$0.00	\$0.00	\$0.00	\$15,314.53
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$66,975.04	\$717.77	\$10,859.22-	\$0.00	\$56,833.59
02		\$63,846.74	\$0.00	\$0.00	\$0.00	\$63,846.74
03		\$64,908.36	\$0.00	\$0.00	\$0.00	\$64,908.36
04		\$60,531.08	\$0.00	\$0.00	\$0.00	\$60,531.08
ENTITY YEAR-TO-DATE TOTAL		\$256,261.22	\$717.77	\$10,859.22-	\$0.00	\$246,119.77
A1363164	IMPERIAL UNIFIED			T		
NON PROP-20						
01	2,456	\$80,474.91	\$862.45	\$3,789.41	\$0.00	\$85,126.77
02	2,456	\$76,716.04	\$0.00	\$0.00	\$0.00	\$76,716.04
03	2,456	\$77,991.66	\$0.00	\$0.00	\$0.00	\$77,991.66
04	2,456	\$54,330.65	\$0.00	\$0.00	\$0.00	\$54,330.65
ENTITY NON PROP TOTAL		\$289,513.26	\$862.45	\$3,789.41	\$0.00	\$294,165.12
PROP-20						
04	2,456	\$18,401.42	\$0.00	\$0.00	\$0.00	\$18,401.42
ENTITY PROP-20 TOTAL		\$18,401.42	\$0.00	\$0.00	\$0.00	\$18,401.42
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$80,474.91	\$862.45	\$3,789.41	\$0.00	\$85,126.77
02		\$76,716.04	\$0.00	\$0.00	\$0.00	\$76,716.04
03		\$77,991.66	\$0.00	\$0.00	\$0.00	\$77,991.66
04		\$72,732.07	\$0.00	\$0.00	\$0.00	\$72,732.07
ENTITY YEAR-TO-DATE TOTAL		\$307,914.68	\$862.45	\$3,789.41	\$0.00	\$312,566.54

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IMPERIAL COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A1363172	MAGNOLIA UNION ELEMENTARY			T		
NON PROP-20						
01	109	\$3,571.56	\$38.27	\$634.49-	\$0.00	\$2,975.34
02	109	\$3,404.74	\$0.00	\$0.00	\$0.00	\$3,404.74
03	109	\$3,461.35	\$0.00	\$0.00	\$0.00	\$3,461.35
04	109	\$2,411.25	\$0.00	\$0.00	\$0.00	\$2,411.25
ENTITY NON PROP TOTAL		\$12,848.90	\$38.27	\$634.49-	\$0.00	\$12,252.68
PROP-20						
04	109	\$816.67	\$0.00	\$0.00	\$0.00	\$816.67
ENTITY PROP-20 TOTAL		\$816.67	\$0.00	\$0.00	\$0.00	\$816.67
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$3,571.56	\$38.27	\$634.49-	\$0.00	\$2,975.34
02		\$3,404.74	\$0.00	\$0.00	\$0.00	\$3,404.74
03		\$3,461.35	\$0.00	\$0.00	\$0.00	\$3,461.35
04		\$3,227.92	\$0.00	\$0.00	\$0.00	\$3,227.92
ENTITY YEAR-TO-DATE TOTAL		\$13,665.57	\$38.27	\$634.49-	\$0.00	\$13,069.35
A1363180	MCCABE UNION ELEMENTARY			T		
NON PROP-20						
01	538	\$17,628.46	\$188.92	\$1,437.30-	\$0.00	\$16,380.08
02	538	\$16,805.06	\$0.00	\$0.00	\$0.00	\$16,805.06
03	538	\$17,084.49	\$0.00	\$0.00	\$0.00	\$17,084.49
04	538	\$11,901.42	\$0.00	\$0.00	\$0.00	\$11,901.42
ENTITY NON PROP TOTAL		\$63,419.43	\$188.92	\$1,437.30-	\$0.00	\$62,171.05
PROP-20						
04	538	\$4,030.93	\$0.00	\$0.00	\$0.00	\$4,030.93
ENTITY PROP-20 TOTAL		\$4,030.93	\$0.00	\$0.00	\$0.00	\$4,030.93
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$17,628.46	\$188.92	\$1,437.30-	\$0.00	\$16,380.08
02		\$16,805.06	\$0.00	\$0.00	\$0.00	\$16,805.06
03		\$17,084.49	\$0.00	\$0.00	\$0.00	\$17,084.49
04		\$15,932.35	\$0.00	\$0.00	\$0.00	\$15,932.35
ENTITY YEAR-TO-DATE TOTAL		\$67,450.36	\$188.92	\$1,437.30-	\$0.00	\$66,201.98

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IMPERIAL COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A1363198	MEADOWS UNION ELEMENTARY			T		
NON PROP-20						
01	506	\$16,579.92	\$177.68	\$20.88	\$0.00	\$16,778.48
02	506	\$15,805.50	\$0.00	\$0.00	\$0.00	\$15,805.50
03	506	\$16,068.31	\$0.00	\$0.00	\$0.00	\$16,068.31
04	506	\$11,193.53	\$0.00	\$0.00	\$0.00	\$11,193.53
ENTITY NON PROP TOTAL		\$59,647.26	\$177.68	\$20.88	\$0.00	\$59,845.82
PROP-20						
04	506	\$3,791.17	\$0.00	\$0.00	\$0.00	\$3,791.17
ENTITY PROP-20 TOTAL		\$3,791.17	\$0.00	\$0.00	\$0.00	\$3,791.17
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$16,579.92	\$177.68	\$20.88	\$0.00	\$16,778.48
02		\$15,805.50	\$0.00	\$0.00	\$0.00	\$15,805.50
03		\$16,068.31	\$0.00	\$0.00	\$0.00	\$16,068.31
04		\$14,984.70	\$0.00	\$0.00	\$0.00	\$14,984.70
ENTITY YEAR-TO-DATE TOTAL		\$63,438.43	\$177.68	\$20.88	\$0.00	\$63,636.99
A1363206	MULBERRY ELEMENTARY			T		
NON PROP-20						
01	87	\$2,850.69	\$30.55	\$1,276.49	\$0.00	\$4,157.73
02	87	\$2,717.54	\$0.00	\$0.00	\$0.00	\$2,717.54
03	87	\$2,762.73	\$0.00	\$0.00	\$0.00	\$2,762.73
04	87	\$1,924.57	\$0.00	\$0.00	\$0.00	\$1,924.57
ENTITY NON PROP TOTAL		\$10,255.53	\$30.55	\$1,276.49	\$0.00	\$11,562.57
PROP-20						
04	87	\$651.84	\$0.00	\$0.00	\$0.00	\$651.84
ENTITY PROP-20 TOTAL		\$651.84	\$0.00	\$0.00	\$0.00	\$651.84
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$2,850.69	\$30.55	\$1,276.49	\$0.00	\$4,157.73
02		\$2,717.54	\$0.00	\$0.00	\$0.00	\$2,717.54
03		\$2,762.73	\$0.00	\$0.00	\$0.00	\$2,762.73
04		\$2,576.41	\$0.00	\$0.00	\$0.00	\$2,576.41
ENTITY YEAR-TO-DATE TOTAL		\$10,907.37	\$30.55	\$1,276.49	\$0.00	\$12,214.41

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IMPERIAL COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A1363214	SAN PASQUAL VALLEY UNIFIED			T		
NON PROP-20						
01	880	\$28,834.65	\$309.02	\$1,667.93	\$0.00	\$30,811.60
02	880	\$27,487.83	\$0.00	\$0.00	\$0.00	\$27,487.83
03	880	\$27,944.89	\$0.00	\$0.00	\$0.00	\$27,944.89
04	880	\$19,467.00	\$0.00	\$0.00	\$0.00	\$19,467.00
ENTITY NON PROP TOTAL		\$103,734.37	\$309.02	\$1,667.93	\$0.00	\$105,711.32
PROP-20						
04	880	\$6,593.34	\$0.00	\$0.00	\$0.00	\$6,593.34
ENTITY PROP-20 TOTAL		\$6,593.34	\$0.00	\$0.00	\$0.00	\$6,593.34
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$28,834.65	\$309.02	\$1,667.93	\$0.00	\$30,811.60
02		\$27,487.83	\$0.00	\$0.00	\$0.00	\$27,487.83
03		\$27,944.89	\$0.00	\$0.00	\$0.00	\$27,944.89
04		\$26,060.34	\$0.00	\$0.00	\$0.00	\$26,060.34
ENTITY YEAR-TO-DATE TOTAL		\$110,327.71	\$309.02	\$1,667.93	\$0.00	\$112,304.66
A1363222	SEELEY UNION ELEMENTARY			T		
NON PROP-20						
01	522	\$17,104.19	\$183.30	\$452.19	\$0.00	\$17,739.68
02	522	\$16,305.28	\$0.00	\$0.00	\$0.00	\$16,305.28
03	522	\$16,576.40	\$0.00	\$0.00	\$0.00	\$16,576.40
04	522	\$11,547.47	\$0.00	\$0.00	\$0.00	\$11,547.47
ENTITY NON PROP TOTAL		\$61,533.34	\$183.30	\$452.19	\$0.00	\$62,168.83
PROP-20						
04	522	\$3,911.05	\$0.00	\$0.00	\$0.00	\$3,911.05
ENTITY PROP-20 TOTAL		\$3,911.05	\$0.00	\$0.00	\$0.00	\$3,911.05
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$17,104.19	\$183.30	\$452.19	\$0.00	\$17,739.68
02		\$16,305.28	\$0.00	\$0.00	\$0.00	\$16,305.28
03		\$16,576.40	\$0.00	\$0.00	\$0.00	\$16,576.40
04		\$15,458.52	\$0.00	\$0.00	\$0.00	\$15,458.52
ENTITY YEAR-TO-DATE TOTAL		\$65,444.39	\$183.30	\$452.19	\$0.00	\$66,079.88

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
IMPERIAL COUNTY KINDERGARTEN THRU 12TH GRADE						
A1363230	WESTMORLAND UNION ELEMENTARY			T		
NON PROP-20						
01	428	\$14,024.12	\$150.29	\$2,631.45-	\$0.00	\$11,542.96
02	428	\$13,369.08	\$0.00	\$0.00	\$0.00	\$13,369.08
03	428	\$13,591.38	\$0.00	\$0.00	\$0.00	\$13,591.38
04	428	\$9,468.04	\$0.00	\$0.00	\$0.00	\$9,468.04
ENTITY NON PROP TOTAL		\$50,452.62	\$150.29	\$2,631.45-	\$0.00	\$47,971.46
PROP-20						
04	428	\$3,206.76	\$0.00	\$0.00	\$0.00	\$3,206.76
ENTITY PROP-20 TOTAL		\$3,206.76	\$0.00	\$0.00	\$0.00	\$3,206.76
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$14,024.12	\$150.29	\$2,631.45-	\$0.00	\$11,542.96
02		\$13,369.08	\$0.00	\$0.00	\$0.00	\$13,369.08
03		\$13,591.38	\$0.00	\$0.00	\$0.00	\$13,591.38
04		\$12,674.80	\$0.00	\$0.00	\$0.00	\$12,674.80
ENTITY YEAR-TO-DATE TOTAL		\$53,659.38	\$150.29	\$2,631.45-	\$0.00	\$51,178.22

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
IMPERIAL COUNTY						
KINDERGARTEN THRU 12TH GRADE						
KINDERGARTEN THRU 12TH GRADE TOTAL						
NON PROP-20						
01	33,834	\$1,108,626.99	\$11,881.13	\$37,635.09-	\$0.00	\$1,082,873.03
02	33,834	\$1,056,844.72	\$0.00	\$0.00	\$0.00	\$1,056,844.72
03	33,834	\$1,074,417.62	\$0.00	\$0.00	\$0.00	\$1,074,417.62
04	33,834	\$748,462.17	\$0.00	\$0.00	\$0.00	\$748,462.17
ED TYPE NON PROP TOTAL		\$3,988,351.50	\$11,881.13	\$37,635.09-	\$0.00	\$3,962,597.54
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04	33,834	\$253,499.02	\$0.00	\$0.00	\$0.00	\$253,499.02
ED TYPE PROP-20 TOTAL		\$253,499.02	\$0.00	\$0.00	\$0.00	\$253,499.02
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,108,626.99	\$11,881.13	\$37,635.09-	\$0.00	\$1,082,873.03
02		\$1,056,844.72	\$0.00	\$0.00	\$0.00	\$1,056,844.72
03		\$1,074,417.62	\$0.00	\$0.00	\$0.00	\$1,074,417.62
04		\$1,001,961.19	\$0.00	\$0.00	\$0.00	\$1,001,961.19
ED TYPE YEAR-TO-DATE TOTAL		\$4,241,850.52	\$11,881.13	\$37,635.09-	\$0.00	\$4,216,096.56

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
IMPERIAL COUNTY COMMUNITY COLLEGES						
B1363156	IMPERIAL			T		
NON PROP-20						
01	4,892	\$160,294.48	\$1,717.88	\$7,007.31-	\$0.00	\$155,005.05
02	4,892	\$152,807.37	\$0.00	\$0.00	\$0.00	\$152,807.37
03	4,892	\$155,348.20	\$0.00	\$0.00	\$0.00	\$155,348.20
04	4,892	\$108,218.87	\$0.00	\$0.00	\$0.00	\$108,218.87
ENTITY NON PROP TOTAL		\$576,668.92	\$1,717.88	\$7,007.31-	\$0.00	\$571,379.49
PROP-20						
04	4,892	\$36,652.99	\$0.00	\$0.00	\$0.00	\$36,652.99
ENTITY PROP-20 TOTAL		\$36,652.99	\$0.00	\$0.00	\$0.00	\$36,652.99
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$160,294.48	\$1,717.88	\$7,007.31-	\$0.00	\$155,005.05
02		\$152,807.37	\$0.00	\$0.00	\$0.00	\$152,807.37
03		\$155,348.20	\$0.00	\$0.00	\$0.00	\$155,348.20
04		\$144,871.86	\$0.00	\$0.00	\$0.00	\$144,871.86
ENTITY YEAR-TO-DATE TOTAL		\$613,321.91	\$1,717.88	\$7,007.31-	\$0.00	\$608,032.48

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
IMPERIAL COUNTY						
COMMUNITY COLLEGES						
COMMUNITY COLLEGES TOTAL						
NON PROP-20						
01	4,892	\$160,294.48	\$1,717.88	\$7,007.31-	\$0.00	\$155,005.05
02	4,892	\$152,807.37	\$0.00	\$0.00	\$0.00	\$152,807.37
03	4,892	\$155,348.20	\$0.00	\$0.00	\$0.00	\$155,348.20
04	4,892	\$108,218.87	\$0.00	\$0.00	\$0.00	\$108,218.87
ED TYPE NON PROP TOTAL		\$576,668.92	\$1,717.88	\$7,007.31-	\$0.00	\$571,379.49
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04	4,892	\$36,652.99	\$0.00	\$0.00	\$0.00	\$36,652.99
ED TYPE PROP-20 TOTAL		\$36,652.99	\$0.00	\$0.00	\$0.00	\$36,652.99
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$160,294.48	\$1,717.88	\$7,007.31-	\$0.00	\$155,005.05
02		\$152,807.37	\$0.00	\$0.00	\$0.00	\$152,807.37
03		\$155,348.20	\$0.00	\$0.00	\$0.00	\$155,348.20
04		\$144,871.86	\$0.00	\$0.00	\$0.00	\$144,871.86
ED TYPE YEAR-TO-DATE TOTAL		\$613,321.91	\$1,717.88	\$7,007.31-	\$0.00	\$608,032.48

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
IMPERIAL COUNTY						
COUNTY TOTALS						
NON PROP-20						
01	38,726	\$1,268,921.47	\$13,599.01	\$44,642.40-	\$0.00	\$1,237,878.08
02	38,726	\$1,209,652.09	\$0.00	\$0.00	\$0.00	\$1,209,652.09
03	38,726	\$1,229,765.82	\$0.00	\$0.00	\$0.00	\$1,229,765.82
04	38,726	\$856,681.04	\$0.00	\$0.00	\$0.00	\$856,681.04
COUNTY NON PROP TOTAL		\$4,565,020.42	\$13,599.01	\$44,642.40-	\$0.00	\$4,533,977.03
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04	38,726	\$290,152.01	\$0.00	\$0.00	\$0.00	\$290,152.01
COUNTY PROP-20 TOTAL		\$290,152.01	\$0.00	\$0.00	\$0.00	\$290,152.01
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,268,921.47	\$13,599.01	\$44,642.40-	\$0.00	\$1,237,878.08
02		\$1,209,652.09	\$0.00	\$0.00	\$0.00	\$1,209,652.09
03		\$1,229,765.82	\$0.00	\$0.00	\$0.00	\$1,229,765.82
04		\$1,146,833.05	\$0.00	\$0.00	\$0.00	\$1,146,833.05
COUNTY YEAR-TO-DATE TOTAL		\$4,855,172.43	\$13,599.01	\$44,642.40-	\$0.00	\$4,824,129.04